



Treasurer's Payment Report

October Payment

FY2010-11

10 Daniels

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0194 Scobey K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$109,260.76
Quality Educator (01-3111)	\$7,605.91
Indian Education for All (01-3113)	\$569.16
American Indian Achievement Gap (01-3114)	\$260.00
Special Education (01-3115)	\$8,204.04
Total Payment	\$125,899.87

Payment Summary:

Direct State Aid	\$109,260.76
Quality Educator	\$7,605.91
Indian Education for All	\$569.16
American Indian Achievement Gap	\$260.00
Special Education	\$8,204.04

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